

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100183
PAYMENT ISSUE DATE: 12/30/2011

KERN COUNTY COLLEGE DISTRICT
2100 CHESTER AVENUE

BAKERSFIELD, CA 93301

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Ratio per Entity .15

Gross Claim \$20,890.36

Net Claim \$20,890.36

Payment Amount: \$20,890.36

YTD Amount: 110,336.91

For assistance, please call: John Herzer at (916) 324-8361

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100183
PAYMENT ISSUE DATE: 12/30/2011

TRONA JOINT UNIFIED SCHOOL DIST
83600 TRONA ROAD

TRONA, CA 93562

Additional Description:
Education Code Section 12300-12307

US Mineral Leasing Potash

Fiscal Year: 2011

Collection Period: 11/01/2011 To 11/30/2011

Payment Calculations:

Ratio per Entity .85

Gross Claim \$118,378.69

Net Claim \$118,378.69

Payment Amount: \$118,378.69

YTD Amount: 625,242.47

For assistance, please call: John Herzer at (916) 324-8361